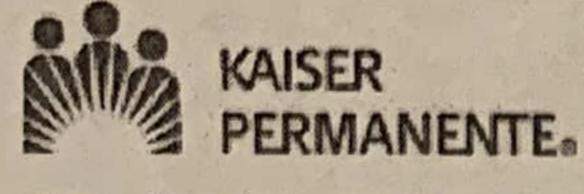
00459551

Memory Lane			E	mployee ID:	ion HP GA, In 00459551 4000		2251	TAX DATA: Marital Status: Allowances:		GA State lingle
lasville, GA 3013	55			ept: ase Rate:	26.595000	Hourly		Addl. Allowan.:	+	1
C	D.	sin.Unit: 12808		Vorkweek Star			00.01.00	Addl. Amt.:		
Group: S10		dvice #: 0000083	The state of the s							
BegDt: 11/29/202										
EndDt: 12/12/20	The state of the s	dvice Dt: 12/18/20	the state of the s	2 40¢ D: 1	DINE LI	. 04 20205	077 457 4772			
ser Foundation He	ealth Plan o	of Georgia Inc Nine			ont Rd NE Atlan	nta GA 30305	8//-45/-4//2		TAVES	
		НО	URS AND	EARNINGS			A COTTO		TAXES	
							· YTD		Curren	t
	Beg Dt	End Dt	Rate	Hours	Earnings	Hours		Description Fed Withholdng	172.02	
gular			26.5950	72.60	1,930.80	1,813.83		Fed MED/EE	32.38	
enefit Flex Credit			0.0000	0.00	20.54	0.00		Fed OASDI/EE	138.49	
AC/PTO/ETO			26.5950 0.0000	7.50	199.46 96.00	0.00		GA Withholdng	95.34	
ther Imputed Incor	me		0.0000	0.00	0.00	56.00	1,456.59			
EGAL HOL			0.0000	0.00	0.00	0.00	1.81			
WEEKLY OT			0.0000	0.00	0.00	7.95	308.74			
ADMIN NW			0.0000	0.00	0.00	16.00	416.16			
BONUS LSUM			0.0000	0.00	0.00	0.00	174.33			
PSP			0.0000		0.00	0.00	200.00			
GFT AWD DI			0.0000		0.00	0.00	10.00	THE RESERVE OF THE PROPERTY OF THE PARTY OF		
									120 22	9,936.5
								Total:	YER PAID BENEFIT	
								Description	Current	YTI
								Medical	327.64	7,863.30
								Dental	36.97	887.28
								401/TSA MATCH	26.63	682.48
The state of the s								101/10/11/11/11/01/	20.03	
The second secon								Life Insure	3.03	72.72
										72.72 36.00
Total: HRS	WRK CUR	72.60 Y	TD 1,821.78	8 80.10	2,150.80	2,087.97	55,456.14	Life Insure Supp Life*	3.03 1.50	72.72 36.00
	BEFORE-	TAX DEDUCTIONS	S		2,150.80 AFTER-TAX I	DEDUCTIONS	55,456.14	Life Insure Supp Life*	3.03 1.50	72.72 36.00
Description	BEFORE-	TAX DEDUCTIONS Current	S YTD	Description	AFTER-TAX I	DEDUCTIONS	55,456.14 YTD	Life Insure Supp Life*	3.03 1.50	72.72 36.00
Description TSA Employ	BEFORE-	Current 63.91	S YTD 1,649.17	Description Roth TSA Loan	AFTER-TAX I	DEDUCTIONS	55,456.14	Life Insure Supp Life*	3.03 1.50	72.72 36.00
Description TSA Employ STD	BEFORE-	TAX DEDUCTIONS Current	YTD 1,649.17 325.49 19.20	Description Roth TSA Loan Roth TSA Union Dues	AFTER-TAX I	Current 255.50	55,456.14 YTD 6,132.00	Life Insure Supp Life*	3.03 1.50	72.72 36.00
Description TSA Employ	BEFORE-	Current 63.91 13.81	YTD 1,649.17 325.49	Description Roth TSA Loan Roth TSA Union Dues	AFTER-TAX I	Current 255.50 21.30	55,456.14 YTD 6,132.00 443.33	Life Insure Supp Life*	3.03 1.50	72.72 36.00 24.96
Description TSA Employ STD Supp Life	BEFORE-	Current 63.91 13.81 0.80 0.12	1,649.17 325.49 19.20 2.88	Description Roth TSA Loan Dues Union Dues Total:	AFTER-TAX I	255.50 21.30 19.94	55,456.14 YTD 6,132.00 443.33 518.44	Life Insure Supp Life*	3.03 1.50 1.04	72.72 36.00
Description TSA Employ STD Supp Life AD&D	BEFORE-	Current 63.91 13.81 0.80 0.12	YTD 1,649.17 325.49 19.20 2.88	Description Roth TSA Loan Dues Union Dues Total:	AFTER-TAX I	255.50 21.30 19.94 296.74 TOTA	55,456.14 YTD 6,132.00 443.33 518.44 7,093.77 L TAXES 438.23	Life Insure Supp Life* Supp Med * Taxable TOTAL DEDUC*	3.03 1.50 1.04 TIONS NI 375.38	72.72 36.00 24.96 ET PAY 1,337.19
Description TSA Employ STD Supp Life AD&D	BEFORE-	Current 63.91 13.81 0.80 0.12	1,649.17 325.49 19.20 2.88 L GROSS	Description Roth TSA Loan Roth TSA Union Dues FED TAX	AFTER-TAX I	255.50 21.30 19.94 296.74 TOTA	55,456.14 YTD 6,132.00 443.33 518.44 7,093.77 L TAXES	Life Insure Supp Life* Supp Med * Taxable TOTAL DEDUC*	TIONS NI 375.38 ,090.51 30	72.72 36.00 24.96
Description TSA Employ STD Supp Life AD&D Current: YTD: Leave Acc	yee cruals	78.64 TOTA Current E	1,649.17 325.49 19.20 2.88 2,150.80 55,456.14 arned	Description Roth TSA Loan Roth TSA Union Dues FED TAX	AFTER-TAX I	255.50 21.30 19.94 296.74 TOTA	7,093.77 443.33 518.44 7,093.77 L TAXES 438.23 9,936.53	Life Insure Supp Life* Supp Med * Taxable TOTAL DEDUC* 9 NET PA	3.03 1.50 1.04 TIONS NI 375.38 ,090.51 30 Y DISTRIBUTION	72.72 36.00 24.96 ET PAY 1,337.19 6,429.10
Description TSA Employ STD Supp Life AD&D Current: YTD: Leave Acc SICK/ESL	yee cruals	78.64 TOTA Current E: 0.00	1,649.17 325.49 19.20 2.88 2,150.80 55,456.14 arned	Poscription Roth TSA Loan Roth TSA Union Dues FED TAX Bal 0.00	AFTER-TAX I	255.50 21.30 19.94 296.74 TOTA	7,093.77 443.33 518.44 7,093.77 L TAXES 438.23 9,936.53	Life Insure Supp Life* Supp Med * Taxable TOTAL DEDUC* 9 NET PA Routing # 26117136	3.03 1.50 1.04 TIONS NI 375.38 ,090.51 30 Y DISTRIBUTION	72.72 36.00 24.96 ET PAY 1,337.19 6,429.10
Description TSA Employ STD Supp Life AD&D Current: YTD: Leave Acc	yee cruals	78.64 TOTA Current E: 0.00	1,649.17 325.49 19.20 2.88 2,150.80 55,456.14 arned	Description Roth TSA Loan Roth TSA Union Dues FED TAX	AFTER-TAX I	255.50 21.30 19.94 296.74 TOTA	7,093.77 443.33 518.44 7,093.77 L TAXES 438.23 9,936.53	Life Insure Supp Life* Supp Med * Taxable TOTAL DEDUC* 9 NET PA Routing # 26117136 Routing # 06100022	3.03 1.50 1.04 TIONS NI 375.38 ,090.51 30 Y DISTRIBUTION	72.72 36.00 24.96 ET PAY 1,337.19 6,429.10
Description TSA Employ STD Supp Life AD&D Current: YTD: Leave Acc SICK/ESL	yee cruals	78.64 TOTA Current E: 0.00	1,649.17 325.49 19.20 2.88 2,150.80 55,456.14 arned	Poscription Roth TSA Loan Roth TSA Union Dues FED TAX Bal 0.00	AFTER-TAX I	255.50 21.30 19.94 296.74 TOTA	7,093.77 443.33 518.44 7,093.77 L TAXES 438.23 9,936.53	Life Insure Supp Life* Supp Med * Taxable TOTAL DEDUC* 9 NET PA Routing # 26117136	3.03 1.50 1.04 TIONS NI 375.38 ,090.51 30 Y DISTRIBUTION	72.72 36.00 24.96 ET PAY 1,337.19 6,429.10



Kaiser Foundation HP GA, Inc Nine Piedmont Center 3495 Piedmont Rd. NE Atlanta, GA 30305

12/18/2020 Date:

Pay Amount: \$ 1,337.19****

YOUR ENTIRE NET PAY HAS BEEN DEPOSITED IN YOUR BANK ACCOUNT(S). PLEASE REVIEW THE "NET PAY DISTRIBUTION" SECTION OF YOUR STATEMENT OF EARNINGS FOR DETAILS

LATOSHA MATHIS 2623 Memory Lane Douglasville, GA 30135

12808/2251/4000

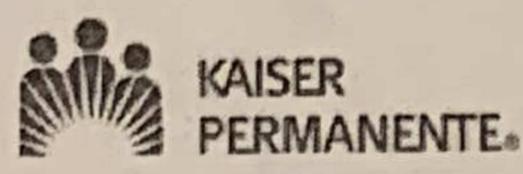
NON-NEGOTIABLE

00459551

		Kaiser Foundation HP GA, Inc	TAX DATA:	Federal	GA State
Mathis, Latosha		Employee ID: 00459551	Marital Status:	Single	Single
2623 Memory Lane		Dept: 4000 Loc: 2251	Allowances:	0	1
Douglasville, GA 30135		Base Rate: 26.595000 Hourly	Addl. Allowan.:		+1
Pay Group: S10	Busin.Unit: 12808	Workweek Start: Sunday 00.01.00	Addl. Amt.:		
Pay BegDt: 12/13/2020	Advice #: 000008350573864	+			
Pay EndDt: 12/26/2020	Advice Dt: 12/31/2020				

			HOURS	AND E	ARNINGS					TAX	LES	
					Current			(TD	A PURE THE REAL PROPERTY.			t
tion	Beg Dt	End Dt	F	Rate	Hours	Earnings	Hours	Earnings	Description		Curren	t
			26.5	5950	57.92	1,540.38	1,871.75	48,883.48	Fed Withhol	dng	159.62	3,5.
TO/ETO			26.5	5950	16.00	425.52	210.19	5,496.97	Fed MED/EI	Ε	31.59	8.
Holiday				5950	8.00	212.76	64.00	1,669.35	Fed OASDI/	EE	135.07	3,50
CREDT				.0000	0.00	0.00	0.00		GA Withhol		92.10	2,40
OJ .				.0000	0.00	0.00	0.00	1.81				
KLY OT				.0000	0.00	0.00	7.95	308.74				
IN NW				0.0000	0.00	0.00	16.00	416.16				
US LSUM				0.0000	0.00	0.00	0.00	174.33				
00.000			0	0.0000	0.00	0.00	0.00	200.00				
IMPIN				0.0000	0.00	0.00	0.00	96.00				
AWD DI				0.0000	0.00	0.00	0.00	10.00				
									Total:		418.38	10,354
										MPLOYER PAII		120
									Description		Current	Y
									401/TSA MA	TCH	27.23	709.
									Medical		0.00	7,863.
											0.00	887.
									Dental		0.00	007.
									Supp Med		0.00	24.
									The Control of the Co			24.9 72.7
	TVIDAY CITIE	57.02	VTD 1	970 70	81.92	2 178 66	2.169.89		Supp Med Life Insure Supp Life*		0.00	72.7
Total: HRS				,879.70	81.92	2,178.66 AFTER-TAX I	2,169.89 DEDUCTIONS	57,634.80	Supp Med Life Insure Supp Life*		0.00	72.7
	BEFORE-	TAX DEDUC	TIONS			2,178.66 AFTER-TAX I		57,634.80	Supp Med Life Insure Supp Life*		0.00	72.
Description	BEFORE-	-TAX DEDUC Cur	rent	YTD	Description		EDUCTIONS	57,634.80 YTD 465.12	Supp Med Life Insure Supp Life*		0.00	72.
Description TSA Employ	BEFORE-	-TAX DEDUC' Cur	rent 5.36 1	YTD ,714.53			Current 21.79 19.94	57,634.80 YTD 465.12 538.38	Supp Med Life Insure Supp Life*		0.00	24.5 72.7
Description	BEFORE-	-TAX DEDUC' Cur	rent	YTD ,714.53 19.20	Description Roth TSA	AFTER-TAX I	Current 21.79	57,634.80 YTD 465.12	Supp Med Life Insure Supp Life*		0.00	24.9
Description TSA Employ Supp Life AD&D STD	BEFORE-	Cur 6	FIONS rent 5.36 1, 0.00 0.00 0.00	YTD ,714.53 19.20 2.88 325.49	Description Roth TSA Union Dues Roth TSA Loa Total:	n 2	21.79 19.94 0.00	57,634.80 YTD 465.12 538.38 6,132.00	Supp Med Life Insure Supp Life*	DEDITORIO	0.00	72.7
Description TSA Employ Supp Life AD&D	BEFORE-	Cur 6	FIONS rent 5.36 1, 0.00 0.00 0.00	YTD ,714.53 19.20 2.88 325.49	Description Roth TSA Union Dues Roth TSA Loa Total:	AFTER-TAX I	21.79 19.94 0.00	57,634.80 YTD 465.12 538.38 6,132.00 L TAXES	Supp Med Life Insure Supp Life*	DEDUCTIONS	0.00	24.9 72.7 36.0
Description TSA Employ Supp Life AD&D STD Total: Current:	BEFORE-	Cur 6	FIONS rent 5.36 1, 0.00 0.00 0.00 65.36 2	YTD ,714.53 19.20 2.88 325.49 2,062.10 OSS 8.66	Description Roth TSA Union Dues Roth TSA Loa Total:	n 2	21.79 19.94 0.00	57,634.80 YTD 465.12 538.38 6,132.00	Supp Med Life Insure Supp Life*	107.09 9,197.60	0.00 0.00	NET PAY 1,653.19
Description TSA Employ Supp Life AD&D STD Total: Current: YTD:	yee	Cur 6	FIONS rent 5.36 1, 0.00 0.00 0.00 OTAL GRO 2,178	YTD ,714.53 19.20 2.88 325.49 2,062.10 OSS 8.66 4.80	Description Roth TSA Union Dues Roth TSA Loa Total:	xABLE GROSS 2,113.30	21.79 19.94 0.00	7,135.50 L TAXES 418.38	Supp Med Life Insure Supp Life* * Taxable TOTAL	107.09 9,197.60 NET PAY DISTR	0.00 0.00	NET PAY 1,653.19 38,082.29
Description TSA Employ Supp Life AD&D STD Total: Current:	yee	Cur 6	FIONS rent 5.36 1, 0.00 0.00 0.00 COTAL GRO 2,178 57,634	YTD ,714.53 19.20 2.88 325.49 2,062.10 OSS 8.66 4.80	Description Roth TSA Union Dues Roth TSA Loa Total: FED TAX	xABLE GROSS 2,113.30	21.79 19.94 0.00	7,135.50 L TAXES 418.38	Supp Med Life Insure Supp Life*	107.09 9,197.60	0.00 0.00	NET PAY 1,653.19

Total:
Advice No. 000008350573864



Kaiser Foundation HP GA, Inc Nine Piedmont Center 3495 Piedmont Rd. NE Atlanta, GA 30305 Date: 12/31/2020

Pay Amount: \$ 1,653.19****

YOUR ENTIRE NET PAY HAS BEEN DEPOSITED IN YOUR BANK ACCOUNT(S). PLEASE REVIEW THE "NET PAY DISTRIBUTION" SECTION OF YOUR STATEMENT OF EARNINGS FOR DETAILS

LATOSHA MATHIS 2623 Memory Lane Douglasville, GA 30135

12808/2251/4000

NON-NEGOTIABLE

1,653.19

KAISER PERMANENTE.

Person Number	Payroll Relationship Number	Payroll
10459551	10459551	KP BiWeekly Sunday1
	Assignment Number	Tax Reporting Unit Name
	E10459551	Kaiser Foundation Health Plan of
Employee Name	Job Title	Georgia Inc
Latosha Mathis	Certified Tech, Pharmacy	
Employee Address	Position	Tax Reporting Unit Address
2623 Memory Lane Douglasville, GA 30135	Certified Tech, Pharmacy	Nine Piedmont Center 3495 Piedmont Rd. NE Atlanta, GA 30305 Ph: 877-457-4772

Case 20-70035-jwc Doc 18 Filed 02/10/21 Entered 02/10/21 19:01:31 Desc Main Document Page 3 of 6

Business Unit	Department	Location
GA	4000 - Cascade Medical Offices - O/P Pharmacy 1st Floor-A/Ma	GA225-1
Workweek	Base Rate	
Sunday 00:01	26.5950 Hourly	
FLSA Week		

Period Type	Period Start Date	Period End Date	Payment Date
Biweekly	12-27-2020	01-09-2021	01-13-2021

Summary	Current	Year to Date
Description		TO SEE THE PARTY OF THE PARTY O
Gross Earnings	2,296.48	2,296.48
Employee Tax Deductions	451.13	451.13
	298.18	298.18
Voluntary Deductions	83.18	83.18
Pretax Deductions	The state of the s	
	2.30	2.30
Imputed Earnings Net Payment	1,461.69	1,461.69

Current	Year to Date
	1,820.96
	212.76
THE RESERVE THE PROPERTY OF TH	212.76
	20.54
The state of the s	18.08
	9.04
The state of the s	0.04
	2,294.18
	Current 1,820.96 212.76 212.76 20.54 18.08 9.04 0.04 2,294.18

Current Period Details	CAA D-A-	End Date	Quantity	Type	Rate	Amount
Description	Start Date	End Date	68.470	Hours	26.5950	1,820.9
Regular				Hours	26.5950	212.7
VAC PTO		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	8.000			212.
Holiday			8.000	Hours	26.5950	18.
WeeklyOT1.5 at 1.0			0.680	Hours	26.5950	
			0.680	Hours	13.2975	9.
WeeklyOT1.5 Prm at 0.5 Total Hours Worked			69.150			

nputed Income	Current	Year to Date
Description	2.30	2.30

Pretax Deductions	Current	Year to Date
Description	68.21	68.21
TSA Pre Tax	13.81	13.81
Std Pre	1.04	1.04
Supp Life Pre	0.12	0.12
Add Pre otal Pretax Deductions	83.18	83.18

Current	Year to Date
178.75	178.75
	141.45
	97.85
	33.08
	451.13

Other Deductions	Current	Year to Date
Description	255.50	255.50
Roth TSA Loan	22.74	22.74
TSA Roth	19.94	19.94
Union Dues	298.18	298.18

Employer Paid Benefits	Current	Year to Date
Description	367.36	367.36
Med ER	34.27	34.27
Dental ER	28.42	28.42
TSA ER Match	2.78	2.78
Life Ins ER	1.13	1.13
Med Supp ER	433.96	433.96
Total Employer Paid Benefits		

Net Pay Distribution Check/Deposit	Bank Name	Branch Name	Account Number	Currency	Payment Amount
Number	The Control of the State of the	004474000	XXX8415	USD	25.00
183709372	GEORGIA UNITED CU	261171309- GEORGIA UNITED CU	^^^0		
400700444	WELLS FARGO	061000227-	XXXXXX9536	USD	250.00
183709414	BANK, NA	WELLS FARGO BANK, NA			
183709503	WELLS FARGO BANK, NA	061000227- WELLS FARGO BANK, NA	XXXXXXXXX2978	USD	1,186.69

Tax Withholding Information	n		- 1 10 CAL L - Lalin -
	Marital Status	Total Dependent Amount	Extra Withholding
Type	Single or Married filing separately	1,000.00	0.00
FEDERAL_2020	Single of Warried Intrig		

Tax Withholding Info	Marital Status	Exemptions	Additional Amoun
Туре	Wallal Status		0.0
	Single		



KAISER PERMANENTE.

Person Number	Payroll Relationship Number	Pavroll
10459551	10459551	Payroll KP RiWookh Communication
	Assignment Number	KP BiWeekly Sunday1 Tax Reporting Unit Name
	E10459551	Kaicar Foundation Unit Name
Employee Name	Job Title	Kaiser Foundation Health Plan of
Latosha Mathis	Certified Tech, Pharmacy	Georgia Inc
Employee Address	Position	Tay Ponerting II-14 A
2623 Memory Lane	Certified Tech, Pharmacy	Tax Reporting Unit Address
Douglasville, GA 30135	- Continuation in the interest of the interest	Nine Piedmont Center
		3495 Piedmont Rd. NE
		Atlanta, GA 30305
		Ph: 877-457-4772

Case 20-70035-jwc Doc 18 Filed 02/10/21 Entered 02/10/21 19:01:31 Desc Main Document Page 5 of 6

Business Unit	Department	Location
GA	4000 - Cascade Medical Offices - O/P Pharmacy 1st Floor-A/Ma	
Workweek	Base Rate	
Sunday 00:01 FLSA Week	26.5950 Hourly	

Period Start Date	Poriod End Data	
	Period End Date	Payment Date
01-10-2021	01-23-2021	01-27-2021
	Period Start Date 01-10-2021	04 40 0004

Summary		
Description	Current	Year to Date
Gross Earnings	2,184.91	4,481.39
Employee Tax Deductions	412.58	863.71
Voluntary Deductions	297.06	595.24
Pretax Deductions	79.83	163.01
Imputed Earnings	2.30	4.60
Net Payment	1,393.14	2,854.83

Earnings Summary		
Description	Current	Year to Date
Regular	1,866.17	3,687.13
Holiday	212.76	425.52
VAC PTO	53.19	265.95
Benefit Flex Credit	20.54	41.08
WeeklyOT1.5 at 1.0	19.95	38.03
WeeklyOT1.5 Prm at 0.5	9.97	19.01
FLSA	0.03	0.07
Total Earnings	2,182.61	4,476.79

Description	Start Date	End Date	Quantity	Type	Rate	Amount
Regular			70.170	Hours	26.5950	1,866.17
Holiday			8.000	Hours	26.5950	212.76
VAC PTO			2.000	Hours	26.5950	53.19
WeeklyOT1.5 at 1.0			0.750	Hours	26.5950	19.95
WeeklyOT1.5 Prm at 0.5			0.750	Hours	13.2975	
Total Hours Worked			70.920			9.97

Description	Current	Year to Da
Life Impt Inc	2.30	4.

10459551 2 of 2

Pretax Deductions		
Description	Current	Year to Date
TSA Pre Tax	64.86	133.07
Std Pre	13.81	27.62
Supp Life Pre	1.04	2.08
Add Pre	0.12	0.24
Total Pretax Deductions	79.83	163.01

Tax Deductions		
Description	Current	Year to Date
FIT Withheld	154.94	333.69
Social Security Employee Withheld	134.54	275.99
SIT Withheld (GA)	91.63	189.48
Medicare Employee Withheld	31.47	64.55
Total Tax Deductions	412.58	863.71

Description	Current	Year to Date
Roth TSA Loan	255.50	511.00
TSA Roth	21.62	44.36
Union Dues	19.94	39.88
Total Other Deductions	297.06	595.24

Employer Paid Benefits		
Description	Current	Year to Date
Med ER	367.36	734.72
Dental ER	34.27	68.54
TSA ER Match	27.03	55.45
Life Ins ER	2.78	5.56
Med Supp ER	1.13	2.26
Total Employer Paid Benefits	432.57	866.53

Check/Deposit Number	Bank Name	Branch Name	Account Number	Currency	Payment
373909593	GEORGIA UNITED CU	261171309- GEORGIA UNITED CU	XXX8415	USD	25.00
373909995	WELLS FARGO BANK, NA	061000227- WELLS FARGO BANK, NA	XXXXXX9536	USD	250.00
373910166	WELLS FARGO BANK, NA	061000227- WELLS FARGO BANK, NA	XXXXXXXXX2978	USD	1,118.14

Tax Withholding Infor	mation		THE RESERVE AND DESCRIPTION OF THE PARTY OF
Type	Marital Status	Total Dependent Amount	
FEDERAL 2020	Single or Married filing separately		Extra Withholding
	1 - Mairied mining separately	1,000.00	0.00

Туре	Marital Status		THE RESIDENCE OF THE PARTY OF T
	Single	Exemptions	Additional Amou
SA		1	0.

